

Grace Church Building and Grounds Committee

Summary of Building and Grounds Expenses 9/1/2021 thru 8/31/2022 - FINAL REPORT

Account	Annual Budget	Actual To-date	Income	Balance
Appliances/Equipment/Hardware	\$ 300.00	\$ 432.28	\$ -	\$ (132.28)
Building Repair/ Miscellaneous Maintenance	\$ 3,000.00	\$ 1,319.51	\$ -	\$ 1,680.49
Electrical (batteries, light bulbs, etc.)	\$ 1,000.00	\$ 636.98	\$ -	\$ 363.02
HVAC Service/Maintenance	\$ 3,000.00	\$ 1,585.64	\$ -	\$ 1,414.36
Janitorial Supplies/Equipment	\$ 3,000.00	\$ 1,708.04	\$ -	\$ 1,291.96
Pest Control	\$ 1,000.00	\$ 780.00	\$ -	\$ 220.00
Security & Fire Systems - Inspection/Testing/Maint.	\$ 7,500.00	\$ 6,066.21	\$ -	\$ 1,433.79
Snow Removal	\$ 5,000.00	\$ 2,569.00	\$ -	\$ 2,431.00
Yardwork, Equipment/Maintenance	\$ 4,500.00	\$ 4,673.98	\$ -	\$ (173.98)
Small Projects	\$ 8,000.00	\$ 6,731.01	\$ -	\$ 1,268.99
Grand Total	\$ 36,300.00	\$ 26,502.65		\$ 9,797.35

Other Building and Grounds Accounts 2021-2022

Account	Annual Budget	Actual To-date	Income	Balance
Utilities - Water	\$ 2,600.00	\$ 2,123.84		\$ 476.16
Utilities - Electric	\$ 17,000.00	\$ 10,618.90		\$ 6,381.10
Utilities - Gas	\$ 7,000.00	\$ 7,914.17		\$ (914.17)
Utilities - Phone	\$ 4,500.00	\$ 1,634.22		\$ 2,865.78
Utilities - Internet	\$ 3,000.00	\$ 1,812.72		\$ 1,187.28
Vehicles - Van	\$ 3,000.00	\$ 4,300.11		\$ (1,300.11)
Insurance	\$ 5,500.00	\$ 4,701.16		\$ 798.84
Grand Total	\$ 42,600.00	\$ 33,105.12	\$ -	\$ 9,494.88

Project Reserve - Authorized Project Costs 2021-2022

Account	Estimated Cost	Reserved Funds	Income	Balance Needed
Security System - Part 2	\$ 9,003.00	\$ 9,003.00	\$ -	\$ -
South Building Siding	\$ 40,000.00	\$ 20,000.00	\$ 15,000.00	\$ 5,000.00
Total	\$ 49,003.00	\$ 29,003.00	\$ 15,000.00	\$ 5,000.00

Current Building and Grounds Account Balances

Account	Initial Balance	Actual To-date	Income	Balance
Facility Operating Account	\$ -	\$ 26,502.65	\$ 36,325.19	\$ 9,822.54
Utility & Insurance Accounts	\$ -	\$ 33,105.12	\$ 35,500.00	\$ 2,394.88
Project Reserve	\$ 38,912.82	\$ 9,157.00	\$ 23,000.91	\$ 52,756.73
Building Contingency Fund	\$ 47,228.74	\$ -	\$ -	\$ 47,228.74
Grand Total	\$ 86,141.56			\$ 112,202.89

Current Year Fund Availability

Overall Account Balance	Current Balance	Hold for Operations	Hold Project Funding	Available Balance
Building and Ground Funds	\$ 62,579.27	\$ 9,822.54	\$ 44,003.00	\$ 8,753.73
Grand Total				\$ 8,753.73

Future Growth Building Fund

Account	Approved Budget	Actual To-date	Income	Amount Due
North Building Porte-cochere Design	\$ 1,750.00	\$ 797.06	\$ -	\$ 952.94
Sub-Total	\$ 1,750.00	\$ 797.06		\$ 952.94
Overall Account Balance	Current Balance	Spent	Income	Balance
Total Building Fund	\$ 38,512.47	\$ 797.06	\$ 14,841.94	\$ 52,557.35